

BOARD OF EDUCATION - OWNERSHIP OF UNION

Expense Account Adjustment Analysis By Adjustment#

a_exaa2.082406
2/29/2015

Current Cycle : December

Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
Current Appropriation Adjustments								
000143	DW TO MEET STUDENT	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	12/07/2015	JULIEO	\$1,784,460.00	\$20,583.00	\$1,805,043.00
	DW TO MEET STUDENT	11-213-100-106-01-19-	RR TA SAL	12/07/2015	JULIEO	\$409,426.00	(\$20,583.00)	\$388,843.00
					Total for Adjustment # 000143		\$0.00	
000144	J.B. TO MEET STUD. NEEDS	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	12/07/2015	JULIEO	\$1,805,043.00	\$20,583.00	\$1,825,626.00
	J.B. TO MEET STUD. NEEDS	11-213-100-106-01-19-	RR TA SAL	12/07/2015	JULIEO	\$388,843.00	(\$20,583.00)	\$368,260.00
					Total for Adjustment # 000144		\$0.00	
000145	R.F. REPLACING D.S.	11-209-100-106-01-19-	BD TA SAL	12/07/2015	JULIEO	\$134,423.00	\$14,791.00	\$149,214.00
	R.F. REPLACING D.S.	11-212-100-106-01-19-	MULTI DISB TA	12/07/2015	JULIEO	\$22,486.00	(\$14,791.00)	\$7,695.00
					Total for Adjustment # 000145		\$0.00	
000146	JEFF- MSTR FRACTION	11-000-222-610-15-06-	AV COORDINATOR JF	12/07/2015	TORIK	\$12,800.00	(\$8,754.00)	\$4,046.00
	JEFF- MSTR FRACTION	11-190-100-610-02-06-	INST SUPP JF	12/07/2015	TORIK	\$41,838.00	\$8,754.00	\$50,592.00
					Total for Adjustment # 000146		\$0.00	
000148	BMS BLEACHER REPAIR	11-000-261-420-01-26-	REQ MAINT/REPAIRS DW	12/09/2015	TORIK	\$36,000.00	(\$4,000.00)	\$32,000.00
	BMS BLEACHER REPAIR	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	12/09/2015	TORIK	\$42,800.00	\$4,000.00	\$46,800.00
					Total for Adjustment # 000148		\$0.00	
000149	CO-OP FEES	11-000-261-610-04-26-0054	REQ MAINT SUPP ADM	12/10/2015	JULIEO	\$17,850.00	(\$3,000.00)	\$14,850.00
	CO-OP FEES	11-000-261-890-03-26-	MAINTENANCE EXP	12/10/2015	JULIEO	\$40,600.00	\$3,000.00	\$43,600.00
					Total for Adjustment # 000149		\$0.00	
000150	APPR ADJ ACCIDENT POLICY	11-000-230-339-01-54-0060	PCH OTHER PROF/TECH SVS	12/11/2015	ANTONELLAM	\$17,000.00	(\$10,114.48)	\$6,885.52
	APPR ADJ ACCIDENT POLICY	11-000-230-590-01-54-0060	FIDELITY BONDS-SECRETARY	12/11/2015	ANTONELLAM	\$2,000.00	(\$1,071.00)	\$929.00
	APPR ADJ ACCIDENT POLICY	11-000-230-590-02-54-0060	INS/LIABILITY - GENERAL	12/11/2015	ANTONELLAM	\$461,000.00	(\$13,223.52)	\$447,776.48
	APPR ADJ ACCIDENT POLICY	11-000-230-590-06-54-0060	LEGAL ADS/ADVERTISING	12/11/2015	ANTONELLAM	\$25,000.00	(\$6,000.00)	\$19,000.00
	APPR ADJ ACCIDENT POLICY	11-000-230-590-15-54-0060	INS/LIABILITY -ATHLETIC	12/11/2015	ANTONELLAM	\$69,000.00	\$30,409.00	\$99,409.00
					Total for Adjustment # 000150		\$0.00	
000151	ASBESTOS	12-000-400-334-13-10-1601	BATHROOMS UHS ARCH	12/11/2015	JULIEO	\$15,000.00	(\$5,000.00)	\$10,000.00
	ASBESTOS	12-000-400-334-13-54-1601	ASBESTOS DW ARCH	12/11/2015	JULIEO	\$8,000.00	\$5,000.00	\$13,000.00
					Total for Adjustment # 000151		\$0.00	
000152	REVERSE FLOOD DAMAGE	11-000-261-420-01-26-0007	REQ MAINT/REPAIRS LS	12/14/2015	ANTONELLAM	\$188,100.00	(\$140,000.00)	\$48,100.00
	REVERSE FLOOD DAMAGE	11-000-261-420-01-26-0010	REQ MAINT/REPAIRS UHS	12/14/2015	ANTONELLAM	\$63,635.00	\$60,000.00	\$123,635.00
	REVERSE FLOOD DAMAGE	11-000-261-420-01-26-0011	REQ MAINT/REPAIRS BMS	12/14/2015	ANTONELLAM	\$46,800.00	\$25,000.00	\$71,800.00
	REVERSE FLOOD DAMAGE	11-000-261-420-01-26-0012	REQ MAINT/REPAIRS HC	12/14/2015	ANTONELLAM	\$36,135.00	\$25,000.00	\$61,135.00
	REVERSE FLOOD DAMAGE	11-000-261-420-01-26-0054	REQ MAINT/REPAIRS ADM	12/14/2015	ANTONELLAM	\$34,475.00	\$30,000.00	\$64,475.00
					Total for Adjustment # 000152		\$0.00	
000153	FAN BUS TRANSPORTATION	11-000-270-512-01-10-	CONTRACT SV TRAN UHS	12/17/2015	TORIK	\$21,436.00	\$950.50	\$22,386.50

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00153	FAN BUS TRANSPORTATION	11-402-100-580-01-42-	ATHLETIC TRAVEL	12/17/2015	TORIK	\$7,525.00	(\$950.50)	\$6,574.50
00154	TCHR SAL LEGO AFTR SCH	11-190-100-610-55-06-	TECH SUPPLY INST JF	12/17/2015	JULIEO	\$20,600.00	(\$2,200.00)	\$18,400.00
	TCHR SAL LEGO AFTR SCH	11-421-100-101-01-06-	ASP TEACH SAL JF	12/17/2015	JULIEO	\$0.00	\$2,200.00	\$2,200.00
					Total for Adjustment # 000153		\$0.00	
00155	KMS/BMS PC'S TEACHERS	11-190-100-610-01-54-0612	INST SUPPLY GR 0612	12/21/2015	TORIK	\$12,000.00	\$11,146.00	\$23,146.00
	KMS/BMS PC'S TEACHERS	12-130-100-730-01-54-0612	INSTRUCT EQUIP GR 6-8	12/21/2015	TORIK	\$11,146.00	(\$11,146.00)	\$0.00
					Total for Adjustment # 000155		\$0.00	
00156	BMS COMPUTERS	11-000-240-610-01-11-	BMS NONINSTR SUPPLY	12/21/2015	JULIEO	\$0.00	\$6,000.00	\$6,000.00
	BMS COMPUTERS	12-130-100-730-55-11-	INST TECH BMS	12/21/2015	JULIEO	\$6,620.80	(\$6,000.00)	\$620.80
					Total for Adjustment # 000156		\$0.00	
00157	BMS STUD. TRP/SMT BDS	11-000-221-610-01-54-0612	NON INSTR SUPPLIES	12/21/2015	JULIEO	\$110,000.00	\$5,000.00	\$115,000.00
	BMS STUD. TRP/SMT BDS	11-000-270-512-01-11-	CONTRACT SV TRAN BMS	12/21/2015	JULIEO	\$7,390.00	\$7,000.00	\$14,390.00
	BMS STUD. TRP/SMT BDS	11-190-100-640-01-54-0612	TEXTBOOKS-0612	12/21/2015	JULIEO	\$342,100.00	(\$28,000.00)	\$314,100.00
	BMS STUD. TRP/SMT BDS	12-140-100-730-55-54-0612	INST TECH UHS GR 9-12	12/21/2015	JULIEO	\$15,500.00	\$16,000.00	\$31,500.00
					Total for Adjustment # 000157		\$0.00	
00159	CF REPLACEMENT OF 2	11-190-100-610-55-03-	TECH SUPPLY INST CF	12/29/2015	TORIK	\$15,167.00	(\$9,913.71)	\$5,253.29
	CF REPLACEMENT OF 2	12-120-100-730-55-03-	INST EQT TECH CF	12/29/2015	TORIK	\$0.00	\$9,913.71	\$9,913.71
					Total for Adjustment # 000159		\$0.00	
00160	FS PRIN & MAIN OFFICE	11-000-240-610-01-04-	FS NONINST SUPPLY	12/29/2015	ANTONELLAM	\$0.00	\$10,000.00	\$10,000.00
	FS PRIN & MAIN OFFICE	11-190-100-610-55-54-PK0	INST SUPPLY TECH	12/29/2015	ANTONELLAM	\$72,240.00	(\$10,000.00)	\$62,240.00
					Total for Adjustment # 000160		\$0.00	
00161	COVER DEC OD'S	11-000-217-100-01-19-	EXTRA SVS SAL PERS TA	12/31/2015	ANTONELLAM	\$1,825,626.00	\$121.62	\$1,825,747.62
	COVER DEC OD'S	11-000-240-105-01-09-	SAL PRINC SECY KMS	12/31/2015	ANTONELLAM	\$131,129.00	(\$2,043.22)	\$129,085.78
	COVER DEC OD'S	11-000-240-105-01-10-	SAL PRINC SECY UHS	12/31/2015	ANTONELLAM	\$243,209.00	\$2,043.22	\$245,252.22
	COVER DEC OD'S	11-000-262-100-01-11-	SAL CUSTODIAL BMS	12/31/2015	ANTONELLAM	\$443,617.00	(\$1,026.00)	\$442,591.00
	COVER DEC OD'S	11-000-262-100-01-54-	SAL CUSTODIAL ADM	12/31/2015	ANTONELLAM	\$50,947.92	\$1,026.00	\$51,973.92
	COVER DEC OD'S	11-000-262-100-30-05-DO2	SAL CUSTODIAL OT HS	12/31/2015	ANTONELLAM	\$0.00	\$479.09	\$479.09
					Total for Adjustment # 000161		\$0.00	
	COVER DEC OD'S	11-000-262-100-30-11-DO2	SAL CUSTODIAL OT BMS	12/31/2015	ANTONELLAM	\$72,000.00	(\$479.09)	\$71,520.91
	COVER DEC OD'S	11-000-262-100-32-10-DO2	CUSTODIAL SUB SAL UHS	12/31/2015	ANTONELLAM	\$38,000.00	(\$1,973.00)	\$36,027.00
	COVER DEC OD'S	11-000-262-100-32-11-DO2	CUSTODIAL SUB SAL BMS	12/31/2015	ANTONELLAM	\$25,000.00	\$1,973.00	\$26,973.00

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6	COVER DEC OD'S	SAL GROUNDS	12/31/2015	ANTONELLAM	\$292,892.00	\$9,088.24	\$301,980.24
11-000-263-100-01-26-	COVER DEC OD'S	GROUND'S SUB SAL	12/31/2015	ANTONELLAM	\$1,700.00	\$1,148.50	\$2,848.50
6	COVER DEC OD'S	GROUND'S SERVICES	12/31/2015	ANTONELLAM	\$40,200.00	(\$10,236.74)	\$29,963.26
11-000-266-100-32-06-	COVER DEC OD'S	SAL SEC SUB JF	12/31/2015	ANTONELLAM	\$576.00	\$672.00	\$1,248.00
11-000-266-100-32-09-	COVER DEC OD'S	SAL SEC SUB KMS	12/31/2015	ANTONELLAM	\$384.00	\$672.00	\$1,056.00
11-000-266-100-32-10-	COVER DEC OD'S	SAL SEC SUB UHS	12/31/2015	ANTONELLAM	\$38,000.00	(\$1,728.00)	\$36,272.00
11-000-266-100-32-11-	COVER DEC OD'S	SAL SEC SUB BMS	12/31/2015	ANTONELLAM	\$864.00	\$384.00	\$1,248.00
11-000-291-270-01-54-	COVER DEC OD'S	INS/EMPLOYEE-HEALTH	12/31/2015	ANTONELLAM	\$17,950,000.00	(\$254,709.27)	\$17,695,290.73
11-120-100-101-01-06-	COVER DEC OD'S	GRADE 5 TCH SAL C5	12/31/2015	ANTONELLAM	\$2,349,782.67	\$56,636.65	\$2,406,419.32
11-120-100-101-02-06-	COVER DEC OD'S	GRADE 5 SUBS SAL	12/31/2015	ANTONELLAM	\$0.00	\$23.00	\$23.00
11-120-100-101-32-06-	COVER DEC OD'S	GRADE 5 SUB SAL C5	12/31/2015	ANTONELLAM	\$25,000.00	\$2,523.00	\$27,523.00
11-120-100-101-32-08-	COVER DEC OD'S	GRADE 1-4 SUB SAL WS	12/31/2015	ANTONELLAM	\$70,000.00	(\$2,546.00)	\$67,454.00
11-130-100-101-01-11-	COVER DEC OD'S	GRADES 6-8 TCHR SAL BMS	12/31/2015	ANTONELLAM	\$4,570,752.37	\$4,095.03	\$4,574,847.40
11-140-100-101-01-10-	COVER DEC OD'S	UHS GRADES 9-12 TCH SAL	12/31/2015	ANTONELLAM	\$10,678,887.50	\$36,446.48	\$10,715,333.98
11-209-100-101-01-19-	COVER DEC OD'S	BD TCHR SAL	12/31/2015	ANTONELLAM	\$271,412.00	\$44,172.08	\$315,584.08
11-213-100-101-01-19-	COVER DEC OD'S	RR TEACH SAL	12/31/2015	ANTONELLAM	\$6,690,646.43	\$79,406.70	\$6,770,053.13
11-213-100-106-01-19-	COVER DEC OD'S	RR TA SAL	12/31/2015	ANTONELLAM	\$368,260.00	\$13,404.76	\$381,664.76
11-230-100-101-01-54-	COVER DEC OD'S	AAP TCHR SAL	12/31/2015	ANTONELLAM	\$2,238,986.17	\$20,425.95	\$2,259,412.12
Total for Adjustment # 000161						\$0.00	
						\$0.00	

Current Appropriation Adjustments

Total Current Appropriation Adjustments

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Adj #	Description	Account#	Account Description	Date	User	Old Amount	Adjustment	New Balance
000147	TARGET LIFETOUCH MULLER	20-006-100-890-06-20-	C5 SCHOOL AC	12/09/2015	ANTONELLAM	\$1,582.03	\$32.44	\$1,614.47
	TARGET LIFETOUCH MULLER	20-012-100-890-12-20-	HC SCHOOL AC	12/09/2015	ANTONELLAM	\$11,113.48	\$1,183.81	\$12,297.29
	TARGET LIFETOUCH MULLER	20-096-100-890-10-20-	CEO (J. OLIVIO)	12/09/2015	ANTONELLAM	\$3,168.30	\$25.00	\$3,193.30
					Total for Adjustment # 000147		\$1,241.25	
000158	WS LIFETOUCH DONATION	20-008-100-890-08-20-	WS SCHOOL AC	12/23/2015	ANTONELLAM	\$11,551.33	\$1,667.82	\$13,219.15
000162	CORRECT HC LIFETOUCH	20-012-100-890-12-20-	HC SCHOOL AC	12/31/2015	ANTONELLAM	\$12,297.29	\$0.08	\$12,297.37

Total Current Appropriation Adjustments \$2,909.15